

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>WS-01025A Ajo Improvement Company PO Drawer 9 Ajo, AZ 85321</p> <p>RECEIVED</p>	<p>A</p>
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ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water – Sewer

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-20-10

COMPANY INFORMATION

Company Name (Business Name) <u>Ajo Improvement Company</u>			
Mailing Address <u>PO Drawer 9</u>			
(Street)			
<u>Ajo</u>	<u>AZ</u>	<u>85321</u>	
(City)	(State)	(Zip)	
<u>520-229-6449</u>	<u>602-453-2848</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>Sergio_Moraila@fmi.com</u>			
Local Office Mailing Address <u>(same as above)</u>			
(Street)			
(City)			
(State)			
(Zip)			
<u>520-387-2001</u>	<u>520-387-2012</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>Horst Garz</u> <u>President</u>			
(Name) (Title)			
<u>One North Central Avenue</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-366-8173</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Roy Archer</u>			
(Name)			
<u>PO Drawer 9</u>	<u>Ajo</u>	<u>AZ</u>	<u>85321</u>
(Street)	(City)	(State)	(Zip)
<u>520-387-2010</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____ CT Corporation System _____
(Name)

2394 E. Camelback Rd _____ Phoenix _____ AZ _____ 85016 _____
(Street) (City) (State) (Zip)

602-277-4792 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____ Douglas N. Currault II _____
(Name)

One North Central Avenue _____ Phoenix _____ AZ _____ 85004 _____
(Street) (City) (State) (Zip)

602-366-8093 _____ 602-366-7312 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Ajo Improvement Company

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	669,557	642,240	27,317
330	Distribution Reservoirs and Standpipes	25,779	18,733	7,046
331	Transmission and Distribution Mains	6,930,713	1,333,561	5,597,152
333	Services			
334	Meters and Meter Installations	428,927	23,468	405,458
335	Hydrants	1,847	216	1,632
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,022	2,022	
341	Transportation Equipment	84,799	45,024	39,775
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,557	285	1,271
348	Other Tangible Plant			
	TOTALS	8,145,201	2,065,550	6,079,652

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME: Ajo Improvement Company

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	669,557	0.002246	1,504
330	Distribution Reservoirs and Standpipes	25,779	0.053166	1,371
331	Transmission and Distribution Mains	6,930,713	0.023744	164,560
333	Services			
334	Meters and Meter Installations	428,927	0.033855	14,521
335	Hydrants	1,847	0.020012	37
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,022	0.00	0
341	Transportation Equipment	84,799	0.112398	9,531
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,557	0.033268	52
348	Other Tangible Plant			
	TOTALS	8,145,201	0.024501	191,575

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME: Ajo Improvement Company

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	690,001	29,993	241,964
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	302,182	60,218	241,964
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	32,862	19,717	13,145
393	Tools, Shop and Garage Equip.	52,815	49,787	3,028
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	1,077,859	159,715	918,144

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Ajo Improvement Company

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	690,001	0.030068	20,747
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	302,182	0.033333	10,073
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	32,862	0.199999	6,572
393	Tools, Shop and Garage Equip.	52,815	0.114679	6,057
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	1,077,859	0.040310	43,448

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME: Ajo Improvement Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 662,981	\$ 31,827
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	355,135	390,192
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	49,275	92,443
162	Prepayments	0	32,975
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,067,391	\$ 547,437
	Long-term Non Recurring Receivable – Other	\$ 573,940	\$ 308,623
	FIXED ASSETS		
101	Utility Plant in Service	\$ 13,878,119	\$ 15,492,940
103	Property Held for Future Use		
105	Construction Work in Progress	2,146,454	5,483,934
108	Accumulated Depreciation – Utility Plant	(2,925,611)	(3,371,257)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 13,098,962	\$ 17,605,617
	TOTAL ASSETS	\$ 14,740,293	\$ 18,461,678

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

* Amounts represent the three departments: Electric, Water & Sewer.

COMPANY NAME: Ajo Improvement Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 453,285	\$ 1,258,267
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	155,418	5,149,775
235	Customer Deposits		
236	Accrued Taxes	90,853	80,827
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 699,556	\$ 6,488,868
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 392,000	\$ 392,000
211	Paid in Capital in Excess of Par Value	24,275,044	24,275,044
215	Retained Earnings	(10,626,307)	(12,694,234)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 14,040,737	\$ 11,972,810
	TOTAL LIABILITIES AND CAPITAL	\$ 14,740,293	\$ 18,461,678

* Amounts represent the three departments: Electric Water and Sewer.

COMPANY NAME: Ajo Improvement Company

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 599,547	\$ 589,600
460	Unmetered Water Revenue		
474	Other Water Revenues		4,291
	TOTAL REVENUES	\$ 599,547	\$ 593,890
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 186,620	\$ 193,544
610	Purchased Water	931,111	1,382,693
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	18,289	28,383
621	Office Supplies and Expense	42,079	6,974
630	Outside Services	*(402,938)	54,717
635	Water Testing		
641	Rents	19,146	14,575
650	Transportation Expenses		
657	Insurance – General Liability	2,218	
659	Insurance - Health and Life	257,801	145,610
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	27,003	40,296
403	Depreciation Expense	132,073	191,575
408	Taxes Other Than Income	1,470	
408.11	Property Taxes	** (1,719)	45,764
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,213,153	\$ 2,104,131
	OPERATING INCOME/(LOSS)	\$ (613,606)	\$ (1,510,241)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7,800	
	TOTAL OTHER INCOME/(EXPENSE)	\$ 7,800	\$ 0
	NET INCOME/(LOSS)	\$ (621,406)	\$ (1,510,241)

* Represents a corrective re-class from prior year 2007.

** Represents corrective re-class from other utility department(s) but does not represent actual property taxes paid in 2008.

COMPANY NAME: Ajo Improvement Company

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 223,879	\$ 225,497
522	Measured Revenues		
536	Other Wastewater Revenues		6,112
	TOTAL REVENUES	\$	\$ 231,609
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 87,645	\$ 228,767
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	410	
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	47,593	36,004
731	Contractual Services – Professional	*** (60,103)	124,644
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents	16,568	15,000
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	172,701	23,424
403	Depreciation Expense	* (7,612)	43,448
408	Taxes Other Than Income	** (323)	
408.11	Property Taxes		19,573
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 257,588	\$ 490,860
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$ 7,800	\$ 0
	NET INCOME/(LOSS)	\$ (41,509)	\$ (259,252)

* Represents corrective re-class from other utility department(s)

**Represents corrective re-class from other utility department(s) but does not represent actual property taxes paid in 2008.

***Represents corrective re-class from 2007.

COMPANY NAME: Ajo Improvement Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	None	None	None	None
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME: Ajo Improvement Company	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
None						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Freeport McMoRan Copper & Gold (Ajo Operations)	1,050	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		133	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	4	N/A	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Ajo Improvement Company

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Copper/Plastic	2,100/300
3	Cast Iron	1,200
4	Plastic/Steel	900/1,200
5	Cast Iron	7,600
6	Cement ASBE/Plastic	11,300/600
8	Steel/Cast Iron	600/9,500
10	Cement ASBE/Ductile Iron	11,400/13,060
12	Cement ASBE/Ductile Iron	3,300/3,900

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,061
3/4	
1	24
1 1/2	2
2	16
Comp. 3	
Turbo 3	6
Comp. 4	
Turbo 4	3
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

___ Three (3) filter vessels using Activated Alumina as a filter medium. 10' diameter x 24' height.

STRUCTURES:

___ One (1) Operator Control Room 10' X 20'

OTHER:

___ None

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Ajo Improvement Company	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,088	9,950	12,564	10,455
FEBRUARY	1,094	8,840	11,924	10,396
MARCH	1,096	11,982	14,233	11,626
APRIL	1,094	13,953	17,379	14,706
MAY	1,090	14,246	17,809	14,601
JUNE	1,071	15,671	20,826	16,785
JULY	1,084	18,881	24,308	19,414
AUGUST	1,089	16,136	19,758	16,120
SEPTEMBER	1,105	16,413	19,010	15,905
OCTOBER	1,101	14,712	20,313	19,198
NOVEMBER	1,106	10,499	19,235	16,511
DECEMBER	1,112	12,101	15,185	13,049
TOTALS →		163,384	*212,544	178,766

* Water pumped belongs to Freeport McMoran (Ajo Operations) and is sold to Ajo Improvement Company.

What is the level of arsenic for each well on your system? _____ N/A _____ mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,500 _GPM for _2_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Ajo Improvement Company	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	None	7	None
FEBRUARY	None	5	None
MARCH	None	4	None
APRIL	None	6	None
MAY	None	4	None
JUNE	None	5	None
JULY	None	0	None
AUGUST	None	0	None
SEPTEMBER	None	0	None
OCTOBER	None	0	None
NOVEMBER	None	0	None
DECEMBER	None	0	None
TOTALS →		31	

OTHER (description):

COMPANY NAME: Ajo Improvement Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Anaerobic Lagoon
DESIGN CAPACITY OF PLANT (Gallons Per Day)	400,000 +/-

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
11 th Street	2	7.5	125	47,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	Steel	2,000
6-inch	N/A	

MANHOLES

Type	Quantity
Standard	232
Drop	N/A

CLEANOUTS

Quantity
None

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Ajo Improvement Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	Clay Tile/ Cement ASBES	3,200/2,100
6	Clay Tile	25,200
8	Cement ASBES/ Clay Tiles	36,900/ 400
10	Cement ASBES/ Clay Tiles	9,300/ 1,000
12	Clay Tile/ Cement ASBES	2,800/ 800
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	Red Clay & Transit	1,200
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	Waste Water Treatment Plant
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	6' Chain Link Enclosed
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	One 3-phase 240V – 480 Portable Unit

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Ajo Improvement Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	1,053	4,413,500	232,200
February	1,060	4,393,750	247,100
March	1,062	4,239,400	230,900
April	1,062	3,439,900	184,500
May	1,056	3,153,300	170,600
June	1,037	2,622,274	182,263
July	1,046	3,027,774	153,605
August	1,047	3,275,600	198,400
September	1,058	2,524,300	149,500
October	1,061	3,341,200	207,500
November	1,067	3,763,800	205,100
December	1,074	4,158,300	210,200

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation Pond
Groundwater Permit Number	101,678
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	101,678
EPA NPDES Permit Number	40-100

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Ajo Improvement Company	
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	None	4	None
FEBRUARY	None	5	None
MARCH	None	3	None
APRIL	None	6	None
MAY	None	2	None
JUNE	None	5	None
JULY	None	0	None
AUGUST	None	0	None
SEPTEMBER	None	0	None
OCTOBER	None	0	None
NOVEMBER	None	0	None
DECEMBER	None	0	None
TOTALS →		25	

OTHER (description):

COMPANY NAME Ajo Improvement Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: **\$52,714** _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Horst Garz, President
COMPANY NAME Ajo Improvement Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



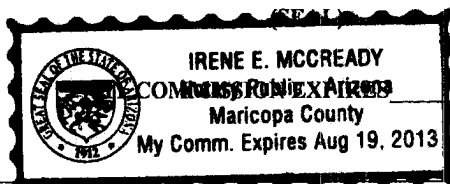
SIGNATURE OF OWNER OR OFFICIAL
602-366-8173

TELEPHONE NUMBER

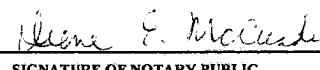
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14 **DAY OF**

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2010</u>



8-19-13



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: Ajo Improvement Company _____ YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported **Ajo Improvement Company consolidates with its
parent company, Freeport McMoRan Copper & Gold**

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported Same as above _____

Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A _____

Amount of Gross-Up Tax Collected N/A _____

Total Grossed-Up Contributions/Advances N/A _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

04/14/2010

DATE

Horst Gae

PRINTED NAME

PRESIDENT

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Horst Garz, President
COMPANY NAME
Ajo Improvement Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 825,499

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 50,355
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
602-366-8173

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

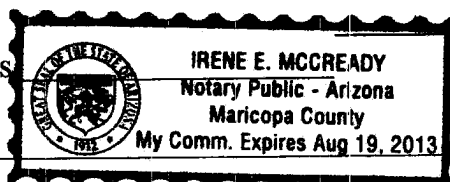
THIS 14 DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>.2010</u>

(SEAL)

MY COMMISSION EXPIRES

8-19-13



Irene E. McCreedy

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) Horst Garz	TITLE: President
COMPANY NAME Ajo Improvement Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

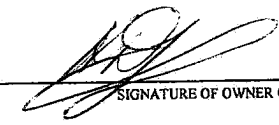
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 466,572

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 28,461
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

602-366-8173

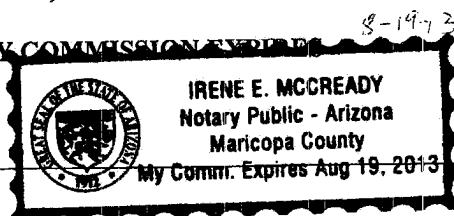
TELEPHONE NUMBER

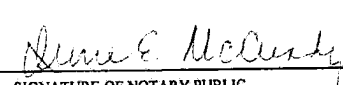
SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14 DAY OF

NOTARY PUBLIC NAME <i>Irene E. McCreedy</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2010</i>

(SEAL)

MY COMMISSION EXPIRES





SIGNATURE OF NOTARY PUBLIC

E	W	S	Total	
6,353.64	6,353.64	6,353.64	19,060.91	868 01 5000
	17,624.90		17,624.90	900-41-5000
9,749.22			9,749.22	968-01-5000
		3,287.14	3,287.14	980-01-5000
94.18	94.18	94.18	282.53	403-45-031
85.83	85.83	85.83	257.50	403-45-031
	15,702.33		15,702.33	900-41-5000
10,782.82			10,782.82	968-01-5000
		3,031.93	3,031.93	980-01-5000
27,065.69	39,860.88	12,852.72	79,779.28	
		52,713.59		



**FREEPORT-McMoRAN
COPPER & GOLD INC.**

One North Central Avenue, Phoenix, AZ 85004 ♦ (602) 366-7895 ♦ Fax (602) 366-8117

Certified Mail, Return Receipt Returned

October 8, 2009

Beth Ford
Pima County Treasurer's Office
P.O. Box 29011
Phoenix, AZ 85038-9011

Dear Ms. Ford:

Enclosed is the first half payment coupon and our check in the amount of \$19,060.91 for the payment of the 2009 property taxes on parcel number 868-01-5000:

Please send a receipt for our tax payment as requested on the payment coupon.

Also, please send all future Phelps Dodge Corp New Cornelia Branch tax payments to the following address:

**Freeport-McMoRan Corporation
One North Central Avenue
Phoenix, AZ 85004
Attn: Land & Water Department - S. Turton**

If you have any questions regarding this matter, please do not hesitate to contact me at 602-366-8152.

Sincerely,

Stephanie Turton
Land and Water Department

Enclosures

AAI-002-0003-0000

PD



Phelps Dodge is a Freeport McMoRan Company

CHECK NUMBER: 663142

CHECK DATE: 10/09/2009

SUPPLIER NUMBER: 03183B

As payment agent for and on behalf of:

AP Help Desk Phone 602-366-8200 Fax 602-453-1639 E-mail PHX-FSS_AP@FMI.com or vip.fmi.com

INVOICE NUMBER	INVOICE DATE	PURCHASE ORDER	COMPANY	TELEPHONE NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
100609	10/06/2009		AJO IMPROVEMENT COMP PROPERTY TAX PARCEL #868-01-5000		19,060.91	0.00	19,060.91

CHECK TOTAL

19,060.91

0.00

19,060.91

DETACH BEFORE CASHING

Page: 1 of 1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

Bank of America, N.A.
Atlanta, Dekalb County, Georgia641278
611

NO. 663142

CHECK DATE
10/09/2009NET AMOUNT
*****\$19,060.91

PAY Nineteen thousand sixty and 91/100 Dollars

TO
THE
ORDER
OF

PIMA COUNTY TREASURER BETH FORD

PO BOX 29011
PHOENIX AZ 85038-9011 US

663142

1

AUTHORIZED SIGNATURE

⑈663142⑈ ⑈0611127881⑈ 3299998445⑈

THE ORIGINAL DOCUMENT HAS A WHITE RED LINE THROUGH THE CHECK NUMBER

2009 8680150000 2 0000381218 00001906091

Change of mailing address? Please
check here and fill out the form on the
back of this slip.

☐

Would you like a receipt?
Check here.

☐

Print the above state code # on your check.
Payment in U.S. FUNDS ONLY
Make check payable to:
Pima County Treasurer
Please indicate the amount of your payment.
\$

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO BOX 29011
Phoenix AZ 85038-9011



Penalty for late payment is 16% per year
for payments postmarked after 5:00 P.M.
May 3, 2010 (ARS 42-18052 and ARS 42-
8053).

Amount Due 19,060.91
Due March 1, 2010

2009 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

PIMA COUNTY 2009 PROPERTY TAX STATEMENT ARIZONA

STATE CODE #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
868 01 5000	1501	8.8927	2.3198	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
RESIDENTIAL	1,699,000	22.0	373,780		373,780

2009 TAX SUMMARY		DISPOSITION	2009 TAXES	2008 TAXES	DIFFERENCE
	33,239.14	PIMA COUNTY PRI	12,384.45	0.00	12,384.45
	0.00	SCHOOL EQUAL	1,235.72	0.00	1,235.72
		AJO SCH #15 PRI	16,131.60	0.00	16,131.60
	33,239.14	PIMA COLLEGE PRI	3,487.37	0.00	3,487.37
		COUNTY BONDS SEC	2,653.84	0.00	2,653.84
		JNT TECH ED SEC	186.89	0.00	186.89
	4,882.68	PIMA COLLEGE SEC	528.52	0.00	528.52
		GEN ARIZ WTR SEC	373.78	0.00	373.78
		LIBRARY DISTRICT	987.90	0.00	987.90
		FIRE DIST ASSIST	151.75	0.00	151.75
TOTAL TAX DUE FOR 2009	38,121.82				

TOTAL VALUE OF OPERATING PROPERTY
GROUP 680

TOTALS 38,121.82 38,121.82

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0008843 01 AV 0.335 **AUT* HS 1 0781 85321-000909



AJO IMPROVEMENT CO (CWIP)
ATTN: JOHN GALASKA
PO BOX 9
AJO AZ 85321-0009

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check
payable to
Pima County Treasurer
and mail to:

Pima County Treasurer
PO BOX 29011
Phoenix AZ 85038-9011



PLEASE INCLUDE YOUR
STATE LAND NUMBER
ON YOUR CHECK



**FREEPORT-McMORAN
COPPER & GOLD INC.**

One North Central Avenue, Phoenix, AZ 85004 ♦ (602) 366-7895 ♦ Fax (602) 366-8117

Certified Mail, Return Receipt Returned

September 30, 2009

Beth Ford
Pima County Treasurer's Office
P.O. Box 29011
Phoenix, AZ 85038-9011

Dear Ms. Ford:

Enclosed are the first half payment coupons and our check in the amount of \$30,661.26 for the payment of the 2009 property taxes on the following parcel numbers:

PARCEL NUMBER	
900-41-5000	\$17,824.90
968-01-5000	\$ 9,749.22
980-01-5000	\$ 3,287.14
Amount Due	\$30,661.26

Please send a receipt for our tax payment as requested on the payment coupon. If you have any questions regarding this matter, please do not hesitate to contact me at 602-366-8152.

Sincerely,

Stephanie Turton
Land and Water Department

Enclosures

AAI-002-0003-0000

PD



Phelps Dodge is a Freeport McMoRan Company

CHECK NUMBER: 662365

CHECK DATE: 09/30/2009

SUPPLIER NUMBER: 03183B

As payment agent for and on behalf of:

AP Help Desk Phone 602-366-8200 Fax 602-453-1639 E-mail PHX-FSS_AP@FMI.com or vip.fmi.com*

INVOICE NUMBER	INVOICE DATE	PURCHASE ORDER	COMPANY	TELEPHONE NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
092809	09/28/2009		AJO IMPROVEMENT COMP PARCEL #900-41-5000, 968-01-5000, 980-01-5000		30,661.26	0.00	30,661.26

CHECK TOTAL

30,661.26 0.00 30,661.26

DETACH BEFORE CASHING

Page: 1 of 1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

Bank of America, N.A.
Atlanta, Dekalo County, Georgia

64-1278-811

NO. 662365

CHECK DATE: 09/30/2009

NET AMOUNT: *****\$30,661.26

PAY Thirty thousand six hundred sixty one and 26/100 Dollars

TO
THE
ORDER
OF

PIMA COUNTY TREASURER BETH FORD
*
PO BOX 29011
PHOENIX AZ 85038-9011 US

662365

1

[Signature]

AUTHORIZED SIGNATURE

⑈662365⑈ ⑆061112788⑆ 3299998445⑈

DETACH AND RETURN WITH PAYMENT

Due October 1, 2009

Amount Due 17,624.90

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
2, 2009 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid
using the first payment coupon due October 1, 2009.

To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than Dec. 31,
2009. Delinquent interest will be waived.



Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO BOX 29011
Phoenix AZ 85038-9011

2009 9004150001 1 00003524979 00001762490

900 41 5000

Print the above state code # on your check.
Payment in U.S. FUNDS ONLY
Make check payable to:

Pima County Treasurer

Please indicate the amount of your payment.

\$ 17,624.90

Would you like a receipt?
Check here.



Change of mailing address? Please
check here and fill out the form on the
back of this slip.



DETACH AND RETURN WITH PAYMENT

Due October 1, 2009

Amount Due 9,749.22

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
2, 2009 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid
using the first payment coupon due October 1, 2009.

To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than Dec. 31,
2009. Delinquent interest will be waived.



Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO BOX 29011
Phoenix AZ 85038-9011

2009 9680150001 1 00001949844 00000974922

966 01 5000

Print the above state code # on your check.
Payment in U.S. FUNDS ONLY
Make check payable to:

Pima County Treasurer

Please indicate the amount of your payment.

\$ 9,749.22

Would you like a receipt?
Check here.



Change of mailing address? Please
check here and fill out the form on the
back of this slip.



2009 FIRST HALF PAYMENT COUPON

Due October 1, 2009

Amount Due 3,287.14

() Agency Date First Half Payment

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 2, 2009 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid using the first payment coupon due October 1, 2009.

To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT



**Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO BOX 29011
Phoenix AZ 85038-9011**

ADJ. EMPLOYMENT COMPANY

980 01 5000

Print the above state code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

Pima County Treasurer

Please indicate the amount of your payment.

\$ 3,287.14



Would you like a receipt?
Check here.



Change of mailing address? Please
check here and fill out the form on the
back of this slip.

2009 9800150005 1 00000657427 00000328714

Maricopa County,
Arizona

Charles "Hos" Hoskins

Maricopa County Treasurer
301 W. Jefferson Street, Room 100
Phoenix, AZ 85003-2199

Parcel #: 403-45-031 6 2009

Legal Description

Lot: 10 Blk: 6S Trk: 5W

E2 NW 00 AC

Transaction #025-01138

Payment Date: 30-SEP-2009

aid By		
CHECK:	\$	282.53
Tax:	\$	282.53
TOTAL:	\$	282.53
Balance:	\$	282.53

30-SEP-2009 09:58:13.22

PD

FREEPORT-McMORAN
COPPER & GOLD

Phelps Dodge is a Freeport McMoRan Company

CHECK NUMBER: 662350

CHECK DATE: 09/30/2009

SUPPLIER NUMBER: 93237A

As payment agent for and on behalf of:

AP Help Desk Phone 602-366-8200 Fax 602-453-1639 E-mail PHX-FSS_AP@FMI.com or vip.fmi.com*

INVOICE NUMBER	INVOICE DATE	PURCHASE ORDER	COMPANY	TELEPHONE NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
092809	09/28/2009		AJO IMPROVEMENT COMP PARCEL # 403-45-031 6		282.53	0.00	282.53

CHECK TOTAL

282.53

0.00

282.53

DETACH BEFORE CASHING

Page: 1 of 1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

FREEPORT-McMORAN
COPPER & GOLD
Bank of America, N.A.
Atlanta, Dekalb County, Georgia64-1278
611

NO. 662350

CHECK DATE
09/30/2009NET AMOUNT
*****\$282.53

PAY Two hundred eighty two and 53/100 Dollars

TO
THE
ORDER
OFMARICOPA COUNTY TREASURER
*
PO BOX 78574
PHOENIX AZ 85062-8574 US

662350

1



AUTHORIZED SIGNATURE

⑈662350⑈ ⑆061112788⑆ 329998445⑈



2009 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2009
DELINQUENT AFTER NOV. 2, 2009

WATER IMPROVEMENT COMPANY

MAKE CHANGES TO MAILING ADDRESS BELOW
OR GO TO <http://treasurer.maricopa.gov>

1

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 52133
Phoenix, AZ 85072-2133

PARCEL/ACCOUNT # 403-45-031 6

*PRINT THE ABOVE PARCEL / ACCOUNT
NUMBER ON YOUR CHECK*

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

FIRST HALF	\$	282.53
-------------------	-----------	---------------

The law allows payment of the full year by December 31,
2009, without an interest penalty on the first half.

FULL YEAR	\$	565.06
------------------	-----------	---------------

0900000000100000565060000028253403450310060

PD
FREEMONT-MCMORAN
34 COPPER & GOLD

Phelps Dodge is a Freeport McMoran Company

CHECK NUMBER: 642742
 CHECK DATE: 02/25/2009
 SUPPLIER NUMBER: 93237A

As payment agent for and on behalf of:

AP Help Desk Phone 602-366-8200 Fax 602-453-1639 E-mail PHX-FSS_AP@FMI.com or vip.phelpsdodge.com

INVOICE NUMBER	INVOICE DATE	PURCHASE ORDER	COMPANY	TELEPHONE NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
022309	02/23/2009		AJO IMPROVEMENT COMP		257.50	0.00	257.50

2008 PROPERTY TAX PARCEL # 403-45-031 6

Maricopa County, Arizona

Charles "Hos" Hoskins

Maricopa County Treasurer
 301 W. Jefferson Street, Room 100
 Phoenix, AZ 85003-2199

Parcel #: 403-45-031 6 2008

Legal Description

Lot: 10 Blk: 65 Trk: 5W

E2 M4 80 AC

Transaction #014-09975

Payment Date: 27-FEB-2009

Paid By
 CHECK: \$ 257.50

Tax: \$ 257.50

TOTAL: \$ 257.50

Balance: \$ 0.00

27-FEB-2009 11:57:16.49

CHECK TOTAL

DETACH BEFORE CASHING

257.50

0.00

257.50

Page: 1 of 1

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

AJO IMPROVEMENT CO - WATER UTILITY
ATTN: JOHN GALASKA
PO DRAWER 9
AJO AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2008 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
900	41	5000	\$ 31,404.66	4/17/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/29/2008	FIRST HALF	\$15,702.33	\$0.00	\$0.00	\$15,702.33
02/28/2009	SECOND HALF	\$15,702.33	\$0.00	\$0.00	\$15,702.33
	TOTAL PAID	\$31,404.66	\$0.00	\$0.00	\$31,404.66

PROPERTY ADDRESS

TAX YEAR 2008 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

AJO IMPROVEMENT CO (T&D)
ATTN: JOHN GALASKA
PO DRAWER 9
AJO AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2008 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
968	01	5000	\$ 21,565.65	4/17/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/29/2008	FIRST HALF	\$10,782.83	\$0.00	\$0.00	\$10,782.83
02/28/2009	SECOND HALF	\$10,782.82	\$0.00	\$0.00	\$10,782.82
TOTAL PAID		\$21,565.65	\$0.00	\$0.00	\$21,565.65

PROPERTY ADDRESS

TAX YEAR 2008 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

AJO IMPROVEMENT COMPANY
SEWER UTILITY
ATTN: JOHN GALASKA
PO BOX 9
AJO AZ 85321-0009

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2008 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
980	01	5000	\$ 6,063.86	4/17/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/29/2008	FIRST HALF	\$3,031.93	\$0.00	\$0.00	\$3,031.93
02/28/2009	SECOND HALF	\$3,031.93	\$0.00	\$0.00	\$3,031.93
	TOTAL PAID	\$6,063.86	\$0.00	\$0.00	\$6,063.86

PROPERTY ADDRESS

TAX YEAR 2008 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

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